# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Alice Dickerson Barrios
450 Kayla Drive
Natchitoches, LA 71457

2. Office Sought (include title of office as well as parish, city, town and/or election district.)

Police Juror
District Four
Natchitoches Parish
Natchitoches, LA.

OFFICE USE ONLY

10/03
40-G
12/22

0312889

3. Date of Primary 10-04-2003

This report covers from 10/27/2003 through 12/15/2003

4. Type of Report:

____ 180th day prior to primary
____ 90th day prior to primary
____ 30th day prior to primary
____ 10th day prior to primary
____ 10th day prior to general
X 40th day after general
____ Annual (future election)
____ Supplemental (past election)
____ Amendment to prior report

5. FINAL REPORT if:

____ Withdrawn
X Filed after the election AND all loans and debts paid
____ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Exchange Bank & Trust Co.
700 Front Street - P.O. 446
Natchitoches, LA 71457

7. Full Name and Address of Treasurer

Alice Dickerson Barrios
450 Kayla Drive
Natchitoches, LA 71457

9. Name of Person Preparing Report Alice Dickerson Barrios

Daytime Telephone (318) 352-4739 (cell) 318-652-1504

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 22nd day of December, 2003

Alice D. Barrios
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

(318) 352-4739
Daytime Telephone

Alice D. Barrios
Signature of Treasurer

(318) 352-4739
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

2003 DEC 22 PM 4:21

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# SUMMARY PAGE

| RECEIPTS | This Period |
|---|---|
| 1. Contributions (Schedule A-1) | 943.20 |
| 2. In-kind Contributions (Schedule A-2) | |
| 3. Campaign paraphernalia sales of $25 *or less* | |
| 4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3) | |
| 5. Other Receipts (Schedule A-3) | |
| 6. Loans Received (Schedule B) | |
| 7. Loan Repayments Received (Schedule D) | |
| 8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7) | 943.20 |

| DISBURSEMENTS | This Period |
|---|---|
| 9. Expenditures (Schedule E-1) | 1,013.68 |
| 10. Other Disbursements (Schedule E-2) | |
| 11. Loan Repayments Made (Schedule B) | |
| 12. Funds Loaned (Schedule D) | |
| 13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12) | 1,013.68 |

| FINANCIAL SUMMARY | Amount |
|---|---|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | 72.65 |
| 15. *Plus* total receipts this period (Line 8 above) | 943.20 |
| 16. *Less* total disbursements this period (Line 13 above) | 1,013.68 |
| 17. *Less* in-kind contributions (Line 2 above) | --------- |
| 18. Funds on hand at close of reporting period | 2.17 |

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# SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | |
| 20. Of funds on hand at close of reporting period (Line 16, above), amount held in investments | |

| SPECIAL TRANSACTIONS | This Period |
|---|---|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | 43.20 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | |

## NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous *contributions*, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period a. Date(s) | b. Amount(s) | 3. Total this Election |
|---|---|---|---|
| Ruth Cargle<br>243 Moss Point DRive<br>Boyce, LA.<br>POLITICAL COMMITTEE? No PARTY COMMITTEE? No | 11/04/2003 | 200.00 | 200.00 |
| Camille and Craig Moran<br>125Martin Drive<br>Natchitoches, LA 71457<br>POLITICAL COMMITTEE? No PARTY COMMITTEE? No | 11/05/2003 | 300.00 | 300.00 |
| Alice Barrios<br>450 Kayla Drive<br>Natchitoches, LA 71457<br>POLITICAL COMMITTEE? No PARTY COMMITTEE? No | 11/05/2003 | 43.20 | 43.20 |
| Mark Sutton<br>110 Highway One South<br>Natchitoches, LA 71457<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 11/17/2003 | 100.00 | 100.00 |
| Margaret Sutton<br>110 Highwxy One South<br>Natchitoches, LA 71457<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 11/17/2003 | | 50.00 |
| Willie Dickerson<br>724 Keyser Avenue #109<br>Natchitoches, LA 71457<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 11/24/2003 | 150.00 | 150.00 |
| Joe Cunningham<br>505 Royal Street<br>Natchitoches, LA 71457<br>POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____ | 11/26/2003 | 100.00 | 100.00 |
| 4. SUBTOTAL (this page) | | 943.20 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | 943.20 | N/A |

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____

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# SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period a. Date(s) | b. Purpose(s) | c. Amount(s) |
|---|---|---|---|
| The Natchitoches Times<br>904 Highway One South<br>Natchitoches, LA 71457 | 11/05/2003 | Campaign Ad | 220.80 |
| The Natchitoches Times<br>904 Highway One South<br>Natchitoches, LA 71457 | 11/11/2003 | Campaign Ad | 220.80 |
| U.S. Postmaster<br>Natchitoches, LA 71457 | 11/12/2003 | Bulk Mail Out<br>Letters for Campaign | 120.28 |
| Impressions by Dunagan<br>408 Fifth Street<br>Natchitoches, LA 71457 | 11/04/2003 | Campaign Signs | 275.40 |
| The Natchitoches Times<br>904 Highway One South<br>Natchitoches, LA 71457 | 12/04/2003 | Campaign Ad | 156.40 |
| Exchange Bank & Trust Co.<br>700 Front Street — P.O. 446<br>Natchitoches, LA 71457 | 12/15/2003 | Service Charges | 18.00 |
| | | | |
| | | | |
| 3. SUBTOTAL (optional) | | | 1,013.68 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | 1,013.68 |

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